

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
PONCE DIVISION

In re:	§ Case No. 2:17-BK-07507
	§
Victoria Santiago Gonzalez	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Noreen Wiscovitch-Rentas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$96,987.75	Assets Exempt:	\$245,443.75
<i>(without deducting any secured claims)</i>			

Total Distributions to Claimants:	\$189,534.67	Claims Discharged Without Payment:	\$0.00
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Total Expenses of Administration:	\$89,867.35
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3) Total gross receipts of \$555,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$275,597.98 (see **Exhibit 2**), yielded net receipts of \$279,402.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$22,938.47	\$22,938.47	\$22,938.47
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$89,867.35	\$89,867.35	\$89,867.35
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$245,301.72	\$161,065.57	\$166,596.20
Total Disbursements	\$0.00	\$358,107.54	\$273,871.39	\$279,402.02

4). This case was originally filed under chapter 7 on 12/28/2017. The case was pending for 26 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/07/2020

By: /s/ Noreen Wiscovitch-Rentas
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Bo. Lomas Carr 149Juana Diaz Pr 00795	1110-000	\$555,000.00
TOTAL GROSS RECEIPTS		\$555,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
VICTORIA SANTIAGO GONZALEZ	Surplus Funds	8200-002	\$96,257.79
CLERK, U.S. BANKRUPTCY COURT	Funds to Third Parties	8500-002	\$179,340.19
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$275,597.9 8

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5a	CRIM	4700-000	\$0.00	\$12,216.25	\$12,216.25	\$12,216.25
	CRIM	4700-000	\$0.00	\$10,722.22	\$10,722.22	\$10,722.22
TOTAL SECURED CLAIMS			\$0.00	\$22,938.47	\$22,938.47	\$22,938.47

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Noreen Wiscovitch- Rentas, Trustee	2100-000	NA	\$17,220.10	\$17,220.10	\$17,220.10
NOREEN WISCOVITCH- RENTAS, Trustee	2200-000	NA	\$298.40	\$298.40	\$298.40
CLERK OF THE COURT	2700-000	NA	\$350.00	\$350.00	\$350.00
SECRETARIO DE HACIENDA	2820-000	NA	\$36,709.00	\$36,709.00	\$36,709.00
NOEMI LANDRAU- RIVERA, Attorney for Trustee	3210-000	NA	\$14,035.00	\$14,035.00	\$14,035.00
NOEMI LANDRAU-	3210-000	NA	\$5,550.00	\$5,550.00	\$5,550.00

RIVERA Former Trustee, Attorney for Trustee					
NOEMI LANDRAU- RIVERA, Attorney for Trustee	3220-000	NA	\$111.35	\$111.35	\$111.35
Tamarez CPA. LLC, Accountant for Trustee	3410-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
TAMAREZ CPA, LLC, Accountant for Trustee	3420-000	NA	\$93.50	\$93.50	\$93.50
MARIO MUNIZ, Realtor for Trustee	3510-000	NA	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$89,867.35	\$89,867.35	\$89,867.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	IVELISSE TORO ZAMBRANA	7100-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
2	Banco Popular de Puerto Rico Special Loans	7100-000	\$0.00	\$63,677.52	\$0.00	\$0.00
3	Banco Popular de Puerto Rico Special Loans	7100-000	\$0.00	\$20,558.63	\$0.00	\$0.00
4	SCOTIABANK DE PUERTO RICO	7100-000	\$0.00	\$105,247.53	\$105,247.53	\$105,247.53
5b	CRIM	7100-000	\$0.00	\$8,670.68	\$8,670.68	\$8,670.68
6	Edgardo R. Vargas Santiago	7200-000	\$0.00	\$17,147.36	\$17,147.36	\$17,147.36
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$377.59
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$268.00
	CRIM	7990-000	\$0.00	\$0.00	\$0.00	\$174.75
	Edgardo R. Vargas Santiago	7990-000	\$0.00	\$0.00	\$0.00	\$530.00
	IVELISSE TORO ZAMBRANA	7990-000	\$0.00	\$0.00	\$0.00	\$927.25
	SCOTIABANK	7990-000	\$0.00	\$0.00	\$0.00	\$3,253.04

DE PUERTO RICO				
TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$245,301.72	\$161,065.57	\$166,596.20

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 17-07507-EAG
 Case Name: Santiago Gonzalez, Victoria
 For the Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 12/28/2017 (f)
 §341(a) Meeting Date: 01/25/2018
 Claims Bar Date: 07/24/2018

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Urb. Lago Horizonte C19 Calle 3 Juana Diaz Pr 00795	\$228,071.75	\$0.00		\$0.00	FA

Asset Notes: URB. LAGO HORIZONTE C19 CALLE 3
 JUANA DIAZ PR 00795
 LOT AND TWO FLOOR CONCRETE RESIDENTIAL PROPERTY
 CONSISTING OF FIVE BEDROOMS, FOUR BATHROOMS, LIVINGROOM,
 DININGROOM, KITCHEN AND CARPORT. DEBTOR WILL HAVE TO
 INCUR IN ATTORNEY AND REALTOR FEES IN ORDER TO SELL THE
 PROPERTY IN THE AMOUNT OF \$28,356.50. CH7 TRUSTEES FEES ARE
 ALSO TAKEN INTO CONSIDERATION IN THE AMOUNT OF \$25,500.00.
 THE PROPERTY IS WORTH \$510,000.00. 50% OF THE PROPERTY
 BELONGS TO DEBTOR AND THE OTHER 50% BELONGS TO DEBTOR'S
 EX-SPOUSE

2	Urb. Paseo De Aguadilla 1 Calle 1 Aguadilla Pr 00603	\$96,602.75	\$96,602.75	OA	\$0.00	FA
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Asset Notes: URB. PASEO DE AGUADILLA 1 CALLE 1
 AGUADILLA PR 00603
 LOT AND CONCRETE RESIDENTIAL PROPERTY CONSISTING OF THREE
 BEDROOMS, TWO BATHROOMS, LIVINGROOM, DININGROOM,
 KITCHEN AND CARPORT. THE PROPERTY IS WORTH \$216,000.00.
 DEBTOR WILL HAVE TO INCUR IN ATTORNEY AND REALTOR FEES IN
 ORDER TO SELL THE PROPERTY IN THE AMOUNT OF \$11,994.50. CH7
 TRUSTEES FEES ARE ALSO TAKEN INTO CONSIDERATION IN THE
 AMOUNT OF \$10,800.00. 50% OF THE PROPERTY BELONG TO DEBTOR
 AND THE OTHER 50% BELONG TO DEBTOR'S EX-SPOUSE.

Adversary case 18-00074 filed against EDGARDO R VARGAS SANTIAGO docket 44

3	Bo. Lomas Carr 149 Juana Diaz Pr 00795	\$125,223.00	\$125,223.00		\$555,000.00	FA
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Asset Notes: BO. LOMAS CARR 149
 JUANA DIAZ PR 00795
 LOT. THE PROPERTY IS WORTH \$280,000.00. DEBTOR WILL HAVE TO

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 17-07507-EAG
 Case Name: Santiago Gonzalez, Victoria
 For the Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 12/28/2017 (f)
 §341(a) Meeting Date: 01/25/2018
 Claims Bar Date: 07/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

INCUR IN ATTORNEY AND REALTOR FEES IN ORDER TO SELL THE PROPERTY IN THE AMOUNT OF \$15,554.00. CH7 TRUSTEES FEES ARE ALSO TAKEN INTO CONSIDERATION IN THE AMOUNT OF \$14,000.00. 50% BELONG TO DEBTOR AND THE OTHER 50% BELONG TO DEBTOR'S EX-SPOUSE

Trustee has two offers for \$350,000.00 for this land. - Noreen Wiscovitch 06/23/2018

Adversary case 18-00074 filed against EDGARDO R VARGAS SANTIAGO docket 44

Ref. #						
4	Stove Top	\$75.00	\$0.00		\$0.00	FA
Asset Notes: STOVE TOP						
5	Refrigerator	\$500.00	\$0.00		\$0.00	FA
Asset Notes: REFRIGERATOR						
6	Microwave Oven	\$20.00	\$0.00		\$0.00	FA
Asset Notes: MICROWAVE OVEN						
7	Oven	\$80.00	\$0.00		\$0.00	FA
Asset Notes: OVEN						
8	Sofa	\$10.00	\$0.00		\$0.00	FA
Asset Notes: SOFA						
9	50" Tv	\$175.00	\$0.00		\$0.00	FA
Asset Notes: 50" TV						
10	Washing Machine	\$250.00	\$0.00		\$0.00	FA
Asset Notes: WASHING MACHINE						
11	Dinningroom Table With Six Chairs	\$75.00	\$0.00		\$0.00	FA
Asset Notes: DINNINGROOM TABLE WITH SIX CHAIRS						
12	Queen Size Bed	\$80.00	\$0.00		\$0.00	FA
Asset Notes: QUEEN SIZE BED						
13	Six Draws Chest With Mirror	\$65.00	\$0.00		\$0.00	FA
Asset Notes: SIX DRAWS CHEST WITH MIRROR						

Not worth pursuing abandon at closing. NWR 10-28-18

Case No.: 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
For the Period Ending: 2/7/2020

Trustee Name:	<u>Noreen Wiscovitch-Rentas</u>
Date Filed (f) or Converted (c):	<u>12/28/2017 (f)</u>
§341(a) Meeting Date:	<u>01/25/2018</u>
Claims Bar Date:	<u>07/24/2018</u>

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	Chest	\$70.00	\$0.00		\$0.00	FA
	Asset Notes: CHEST					
15	Queen Size Bed	\$100.00	\$0.00		\$0.00	FA
	Asset Notes: QUEEN SIZE BED Not worth pursuing					
16	Six Draw Chest With Mirror	\$90.00	\$0.00		\$0.00	FA
	Asset Notes: SIX DRAW CHEST WITH MIRROR					
17	Full Size Bed	\$95.00	\$0.00		\$0.00	FA
	Asset Notes: FULL SIZE BED					
18	Six Draw Chest With Mirror	\$60.00	\$0.00		\$0.00	FA
	Asset Notes: SIX DRAW CHEST WITH MIRROR					
19	Full Size Bed	\$90.00	\$0.00		\$0.00	FA
	Asset Notes: FULL SIZE BED					
20	Six Draw Chest With Mirror	\$50.00	\$0.00		\$0.00	FA
	Asset Notes: SIX DRAW CHEST WITH MIRROR					
21	Sofa	\$40.00	\$0.00		\$0.00	FA
	Asset Notes: SOFA					
22	Clothes And Accesories	\$800.00	\$0.00		\$0.00	FA
	Asset Notes: CLOTHES AND ACCESORIES					
23	Checking Account With Bppr	\$10.00	\$10.00		\$0.00	FA
	Asset Notes: CHECKING ACCOUNT WITH BPPR Amount not worth pursuing. NWR 10-28-18					
24	Aee	\$150.00	\$0.00		\$0.00	FA
	Asset Notes: AEE					
25	Aaa	\$100.00	\$0.00		\$0.00	FA
	Asset Notes: AAA					
26	Lot (u)	\$0.00	\$10,000.00	OA	\$0.00	FA
	Asset Notes: lot of land located at Calle Barcelo, Matinezo Cintron y Carrio, Juana Diaz, PR 00975 Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 14 filed 3/5/18 - ymartinez 5/30/2018					
27	Commercial Property (u)	\$0.00	\$250,000.00	OA	\$0.00	FA
	Asset Notes: Funeraria San Ramon Inc					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 17-07507-EAG
 Case Name: Santiago Gonzalez, Victoria
 For the Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
 Date Filed (f) or Converted (c): 12/28/2017 (f)
 §341(a) Meeting Date: 01/25/2018
 Claims Bar Date: 07/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43 Luis Felipe dessus, Juana Diaz PR 00795 Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 14 filed 3/5/18 - ymartinez 5/30/2018					
Ref. #					
28	Toyota Sequoia Asset Notes: 2008 Toyota Sequoia, used by Debtor, but under ex-spouse name Debtor amended schedules B and C to disclose this asset and adjust exemption. docket 31 filed 5/16/18 - ymartinez 5/30/2018 The motor vehicle has no value to the Estate. It is in Ex-husband's name. NWR 10-28-18	(u)	\$14,772.00	\$0.00	\$0.00 FA

TOTALS (Excluding unknown value)		Gross Value of Remaining Assets
	<u>\$467,654.50</u>	<u>\$481,835.75</u>
		<u>\$555,000.00</u>
		<u>\$0.00</u>

Major Activities affecting case closing:

- 02/07/2020 TDR submitted to UST. NWR 2/7/2020
 10/30/2019 Checks cut. NWR 11/2/19
 07/29/2019 NFR and TFR submitted to the UST. 7/29/2019 nwiscovitch
 04/24/2019 Claims reviewed. Trustee awaiting cashing of the check by former spouse in order to submit TFR. NWR 4/24/19
 04/16/2019 Court approved payment to former spouse. Trustee to complete final review of claims and prepare TFR after cashing of checks. NWR 4-16-19
 03/06/2019 Proposed distribution to co-owner of realty filed under section 726. Also Notice of Abandonment filed in order to TFR. NWR 3-6-19
 12/01/2018 Court approved the sale of the industrial lot in Juana Diaz. Sale was closed on November 30, 2018. Trustee to prepare tax returns for capital gains and distribute half of the net proceeds to the Debtor's former spouse. NWR 12-1-18
 10/28/2018 Trustee in litigation with Debtor's former spouse. Notice of sale of industrial land in Juana Diaz filed. NWR 10/28/18
 Lawsuit filed against ex-spouse for the division of common property. - Noreen Wiscovitch 7/22/2018
 Bar date requested. Trustee to attempt to obtain payment on division of Marital property. 341 Meeting has not concluded. - Noreen Wiscovitch 04/25/2018
 This case may go over 120 days. Trustee investigating Debtor's interest in Funeral Home and other Real Properties. No bar date requested. - Noreen Wiscovitch 4/10/2018
 [Noreen Wiscovitch 2018-04-10 19:38:25]

Initial Projected Date Of Final Report (TFR): 12/31/2019Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
Primary Taxpayer ID #: **-***0831
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/28/2017
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title:
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2018	(3)	HULA PROPERTIES, INC.	Good faith deposit on property: land on Bo. Lomas, Juana Diaz.	1110-000	\$50,000.00		\$50,000.00
11/30/2018	(3)	HULA PROPERTIES INC	AMENDED NOTICE OF PUBLIC SALE OF ESTATE'S INTEREST IN INDUSTRIAL/COMMERCIAL PROPERTY DKT NO.74.	1110-000	\$505,000.00		\$555,000.00
12/01/2018	101	CRIM	Correct amount owed for Cataster No. 366-019-108-07-000 is \$10,722.22 for the years, 2016, 2017, 2018 and first Semester 2019. Paid per amended Notice of Sale.	4700-000		\$10,722.22	\$544,277.78
01/07/2019	102	NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Dkt. No. 97. ORDER Granting Application for Compensation. Dkt. No. 114	3210-000		\$5,550.00	\$538,727.78
01/07/2019	103	MARIO MUNIZ	Application for Compensation for MARIO MUNIZ. Dkt. 100. ORDER Granting Application for Compensation. Docket 115.	3510-000		\$14,000.00	\$524,727.78
01/21/2019	104	SECRETARIO DE HACIENDA	61-6610831 Tax Return 11/30/2018. Per court order Dkt. Nos.: 109 and 118	2820-000		\$36,709.00	\$488,018.78
03/11/2019	105	Tamarez CPA. LLC	Application for Compensation for ALBERT TAMAREZ VASQUEZ. docket 121. Approved Dkt. No. 136.	3410-000		\$1,500.00	\$486,518.78
03/11/2019	106	TAMAREZ CPA, LLC	Application for Compensation for ALBERT TAMAREZ VASQUEZ. docket 121. Approved Dkt. No. 136.	3420-000		\$93.50	\$486,425.28
03/20/2019	107	NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-000		\$14,035.00	\$472,390.28

SUBTOTALS \$555,000.00 \$82,609.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
Primary Taxpayer ID #: **-***0831
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 12/28/2017
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title: _____
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2019	107	VOID: NOEMI LANDRAU-RIVERA Former Trustee	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-003		(\$14,035.00)	\$486,425.28
03/20/2019	108	NOEMI LANDRAU-RIVERA	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3210-000		\$14,035.00	\$472,390.28
03/20/2019	109	NOEMI LANDRAU-RIVERA	Application for Compensation for NOEMI LANDRAU RIVERA. Docket 132 ORDER Granting Application for Compensation. Docket 143	3220-000		\$111.35	\$472,278.93
04/15/2019	110	Eduardo R. Vargas Santiago	Amended Motion to pay participation in community property sold by the Trustee. Dkt. No. 142. Approved Dkt. No. 148	8500-002		\$179,340.19	\$292,938.74
07/17/2019	110	STOP PAYMENT: Eduardo R. Vargas Santiago	Stop Payment for Check# 110	8500-002		(\$179,340.19)	\$472,278.93
07/17/2019	111	CLERK, U.S. BANKRUPTCY COURT	Unclaimed Funds	8500-002		\$179,340.19	\$292,938.74
10/30/2019	112	Noreen Wiscovitch-Rentas	Trustee Compensation	2100-000		\$17,220.10	\$275,718.64
10/30/2019	113	CLERK OF THE COURT	Account Number: ; Claim #: ; Amount Claimed: 350.00; Distribution Dividend: 100.00; Amount Allowed: 350.00; Dividend: 0.11; Notes: Filing fees for Adversary case 18-00074 against EDGARDO R VARGAS SANTIAGO. docket 44. Fees waived until there are funds in	2700-000		\$350.00	\$275,368.64
10/30/2019	114	NOREEN WISCOVITCH-RENTAS	Trustee Expenses	2200-000		\$298.40	\$275,070.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
Primary Taxpayer ID #: **-***0831
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 12/28/2017
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title: _____
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2019	115	CRIM	Account Number: ; Claim #: ; Amount Claimed: 10,722.22; Distribution Dividend: 100.00; Amount Allowed: 10,722.22; Dividend: 0.05; Notes: (5-1) REAL PROPERTY TAXES Correct amount owed for Cataster No. 366-019-108-07-000 is \$10,722.22 for the years, 2016, 2	*		\$174.75	\$274,895.49
			Interest \$(174.75)	7990-000			\$274,895.49
10/30/2019	116	VICTORIA SANTIAGO GONZALEZ	Account Number: ; Claim #: ; Amount Claimed: 96,257.79; Distribution Dividend: 100.00; Amount Allowed: 96,257.79; Dividend: 32.85; Notes: Debtor Surplus;	8200-002		\$96,257.79	\$178,637.70
10/30/2019	117	IVELISSE TORO ZAMBRANA	Account Number: ; Claim #: 1; Amount Claimed: 30,000.00; Distribution Dividend: 100.00; Amount Allowed: 30,000.00; Dividend: 10.55; Notes: (1-1) LEGAL FEES PAYMENT(1-2) LEGAL FEES PAYMENT- This claim was stipulated to be \$30,000. Its a preventive lien p	*		\$30,927.25	\$147,710.45
			Claim Amount \$(30,000.00)	7100-000			\$147,710.45
			Interest \$(927.25)	7990-000			\$147,710.45
10/30/2019	118	SCOTIABANK DE PUERTO RICO	Account Number: ; Claim #: 4; Amount Claimed: 105,247.53; Distribution Dividend: 100.00; Amount Allowed: 105,247.53; Dividend: 37.03; Notes: (4-1) Commercial Loan;	*		\$108,500.57	\$39,209.88
			Claim Amount \$(105,247.53)	7100-000			\$39,209.88
			Interest \$(3,253.04)	7990-000			\$39,209.88

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
Primary Taxpayer ID #: **-***0831
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 12/28/2017
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title: _____
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2019	119	CRIM	Account Number: ; Claim #: 5; Amount Claimed: 12,216.25; Distribution Dividend: 100.00; Amount Allowed: 12,216.25; Dividend: 4.29; Notes: (5-1) REAL PROPERTY TAXES In the claim there is Cataster no. 024-063-630-17-000 (realty in Aguadilla, which the Trust	*		\$12,593.84	\$26,616.04
			Claim Amount \$(12,216.25)	4700-000			\$26,616.04
			Interest \$(377.59)	7990-000			\$26,616.04
10/30/2019	120	CRIM	Account Number: ; Claim #: 5; Amount Claimed: 8,670.68; Distribution Dividend: 100.00; Amount Allowed: 8,670.68; Dividend: 3.05; Notes: (5-1) REAL PROPERTY TAXES Unsecured portion of Cataster No. 024-063-630-17-000 \$956.46 Unsecured portion of Cataster	*		\$8,938.68	\$17,677.36
			Claim Amount \$(8,670.68)	7100-000			\$17,677.36
			Interest \$(268.00)	7990-000			\$17,677.36
10/30/2019	121	Edgardo R. Vargas Santiago	Account Number: ; Claim #: 6; Amount Claimed: 17,147.36; Distribution Dividend: 100.00; Amount Allowed: 17,147.36; Dividend: 6.03; Notes: Payment of Claims Nos. 2 and 3.;	*		\$17,677.36	\$0.00
			Claim Amount \$(17,147.36)	7200-000			\$0.00
			Interest \$(530.00)	7990-000			\$0.00
01/28/2020	117	STOP PAYMENT: IVELISSE TORO ZAMBRANA	Stop Payment for Check# 117	*		(\$30,927.25)	\$30,927.25
			Claim Amount \$30,000.00	7100-004			\$30,927.25
			Interest \$927.25	7990-004			\$30,927.25

SUBTOTALS \$0.00 \$8,282.63

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG
Case Name: Santiago Gonzalez, Victoria
Primary Taxpayer ID #: **-***0831
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 12/28/2017
For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****0701
Account Title: _____
Blanket bond (per case limit): \$13,092,422.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2020	122	IVELISSE TORO ZAMBRANA	Account Number: ; Claim #: 1; Amount Claimed: 30,000.00; Distribution Dividend: 100.00; Amount Allowed: 30,000.00; Dividend: 10.55; Notes: (1-1) LEGAL FEES PAYMENT(1-2) LEGAL FEES PAYMENT- This claim was stipulated to be \$30,000. Its a preventive lien p	*		\$30,927.25	\$0.00
			Claim Amount	\$(30,000.00)	7100-000		\$0.00
			Interest	\$(927.25)	7990-000		\$0.00
TOTALS:					\$555,000.00	\$555,000.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$555,000.00	\$555,000.00	
Less: Payments to debtors					\$0.00	\$96,257.79	
Net					\$555,000.00	\$458,742.21	

For the period of 12/28/2017 to 2/7/2020

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$555,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	\$555,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/28/2018 to 2/7/2020

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$555,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	\$555,000.00
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-07507-EAG
 Case Name: Santiago Gonzalez, Victoria
 Primary Taxpayer ID #: **-***0831
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/28/2017
 For Period Ending: 2/7/2020

Trustee Name: Noreen Wiscovitch-Rentas
 Bank Name: Veritex Community Bank
 Checking Acct #: *****0701
 Account Title: _____
 Blanket bond (per case limit): \$13,092,422.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$555,000.00	\$555,000.00	\$0.00

For the period of 12/28/2017 to 2/7/2020

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$555,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	<u>\$555,000.00</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 12/28/2017 to 2/7/2020

Total Compensable Receipts:	\$555,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$555,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$279,402.02
Total Non-Compensable Disbursements:	\$275,597.98
Total Comp/Non Comp Disbursements:	<u>\$555,000.00</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS